

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0056 Red Lodge Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 RED LODGE K-6	263	14,981.12	1,031,696.40
M1 RED LODGE 7-8	79	49,719.33	414,157.50
<b>2. * DIRECT STATE AID</b> .....			675,217.79
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,272,771.63
* c. Maximum Budget Limit .....			1,594,460.63
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			1,206,160.25
* b. FY 2002-2003 Maximum Budget			1,513,241.81
* c. FY 2002-2003 ANB .....			327
* d. FY 2002-2003 Adopted General Fund Budget			1,506,414.53
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			297,170.12
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			41,953.14
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			41,953.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			13,984.38

**County: 05 Carbon**  
**District: 0056 Red Lodge Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	13,844.54
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,614.85
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	18,459.39

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	60,412.53
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	327.6
b. Prior Year ANB	151,510	328
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted)	1,072	557
c. County Retirement Mill Value per AN	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value	8,744,472.00	N/A
e. FY 2002-03 District ANB (Budgeted)	328	N/A
f. District Debt Service Mill Value Per ANB	26.66	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

**County: 05 Carbon**  
**District: 0056 Red Lodge Elem**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		504,879.84	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		22,360.71	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		9,574,688.39	N/A
(e) District taxable valuation (Tax Year 2002)**		8,744,472.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		830.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0057 Red Lodge H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 RED LODGE HS 9-12	179	216,171.00	933,932.50
2. * DIRECT STATE AID .....			514,096.26
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			959,937.51
* c. Maximum Budget Limit .....			1,210,175.65
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			995,820.99
* b. FY 2002-2003 Maximum Budget .....			1,246,701.04
* c. FY 2002-2003 ANB .....			191
* d. FY 2002-2003 Adopted General Fund Budget .....			1,171,408.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			175,587.01
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			21,957.93
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			4,418.49
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			26,376.42
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			7,319.31
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			7,246.12
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			2,415.37
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			9,661.49

**County: 05 Carbon**  
**District: 0057 Red Lodge H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 31,619.42

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	204.0
b. Prior Year ANB .....	151,510	191
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	.....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	.....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	.....	0.00
h. Total Flex Fund Entitlement (estimated) .....		

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted) .....	1,072	557
c. County Retirement Mill Value per AN .....	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	10,587,483.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	191
f. District Debt Service Mill Value Per ANB .....	N/A	55.43
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 05 Carbon

District: 0057 Red Lodge H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	423,212.23
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	12,685.43
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	12,200,775.50
(e) District taxable valuation (Tax Year 2002)**		N/A	10,587,483.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	1,613.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0059 Bridger K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	BRIDGER K-6	98	13,424.64	386,051.40
H1	BRIDGER HS 9-12	65	216,171.00	340,990.00
M1	BRIDGER 7-8	45	67,013.01	236,295.00
2.	* DIRECT STATE AID .....			563,195.44
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			1,054,676.61
* c.	Maximum Budget Limit .....			1,320,472.04
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget .....			1,026,809.91
* b.	FY 2002-2003 Maximum Budget .....			1,292,196.88
* c.	FY 2002-2003 ANB .....			201
* d.	FY 2002-2003 Adopted General Fund Budget .....			1,347,259.68
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			320,449.77
* f.	FY 2002-2003 Equalization Status .....			Disequalized ANB under 30% 2nd year DU2
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			25,515.36
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			5,426.44
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			30,941.80
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			8,505.12

**County: 05 Carbon**

**District: 0059 Bridger K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	8,420.07
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,806.69
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,226.76

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	36,742.12
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	227.0
b. Prior Year ANB	151,510	201
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted)	1,072	557
c. County Retirement Mill Value per AN	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value	4,890,931.00	4,890,931.00
e. FY 2002-03 District ANB (Budgeted)	129	72
f. District Debt Service Mill Value Per ANB	37.91	67.93
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92



County: 05 Carbon

District: 0059 Bridger K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		217,695.10	207,317.25
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		13,388.45	7,100.53
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		4,196,477.27	6,001,553.66
(e) District taxable valuation (Tax Year 2002)**		4,890,931.00	4,890,931.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	1,111.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0060 Joliet Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 JOLIET K-6	179	14,202.88	703,684.80
M1 JOLIET 7-8	66	58,366.17	346,219.50
<b>2. * DIRECT STATE AID</b> .....			501,745.58
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			952,906.85
* c. Maximum Budget Limit .....			1,205,235.62
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			924,210.83
* b. FY 2002-2003 Maximum Budget			1,162,097.38
* c. FY 2002-2003 ANB .....			243
* d. FY 2002-2003 Adopted General Fund Budget			1,111,599.60
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			187,388.77
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			30,054.15
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			6,317.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			36,372.11
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			10,018.05

**County: 05 Carbon**  
**District: 0060 Joliet Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	9,917.87
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,305.96
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	13,223.83

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	43,277.98
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	217.6
b. Prior Year ANB	151,510	243
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted)	1,072	557
c. County Retirement Mill Value per AN	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value	2,365,213.00	N/A
e. FY 2002-03 District ANB (Budgeted)	243	N/A
f. District Debt Service Mill Value Per ANB	9.73	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 05 Carbon  
 District: 0060 Joliet Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	385,041.86	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,540.01	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,310,886.76	N/A
(e)	District taxable valuation (Tax Year 2002)**	2,365,213.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,946.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0061 Joliet H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 JOLIET HS 9-12	127	216,171.00	664,273.50
2. * DIRECT STATE AID .....			393,558.69
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			744,898.01
* c. Maximum Budget Limit .....			940,587.81
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			697,357.02
* b. FY 2002-2003 Maximum Budget .....			880,468.92
* c. FY 2002-2003 ANB .....			118
* d. FY 2002-2003 Adopted General Fund Budget .....			844,540.64
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			147,183.62
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			15,579.09
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			11,896.05
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			27,475.14
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			5,193.03
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			5,141.10
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			1,713.70
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			6,854.80

**County: 05 Carbon**  
**District: 0061 Joliet H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 22,433.89

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	113.4
b. Prior Year ANB .....	151,510	118
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted) .....	1,072	557
c. County Retirement Mill Value per AN .....	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	4,044,042.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	118
f. District Debt Service Mill Value Per ANB .....	N/A	34.27
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 05 Carbon  
 District: 0061 Joliet H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	N/A	105,540,326.48
(c)	GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	27.99
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	291,068.80
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,133.60
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	8,486,635.18
(e)	District taxable valuation (Tax Year 2002)**	N/A	4,044,042.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,443.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0069 Roberts K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	ROBERTS K-6	64	13,230.08	252,332.80
H1	ROBERTS HS 9-12	61	216,171.00	320,067.00
M1	ROBERTS 7-8	30	69,174.72	157,642.50
2.	* DIRECT STATE AID .....			459,792.30
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			853,434.11
* c.	Maximum Budget Limit .....			1,068,377.13
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget .....			875,393.70
* b.	FY 2002-2003 Maximum Budget .....			1,095,904.91
* c.	FY 2002-2003 ANB .....			165
* d.	FY 2002-2003 Adopted General Fund Budget .....			893,393.70
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			18,000.00
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			19,013.85
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			989.33
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			20,003.18
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,337.95



**County: 05 Carbon**

**District: 0069 Roberts K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	6,274.57
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,091.53
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,366.10

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	27,379.95
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	159.6
b. Prior Year ANB	151,510	165
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted)	1,072	557
c. County Retirement Mill Value per AN	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,233,430.00	1,233,430.00
e. FY 2002-03 District ANB (Budgeted)	108	57
f. District Debt Service Mill Value Per ANB	11.42	21.64
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 05 Carbon

District: 0069 Roberts K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		191,840.76	179,926.22
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		7,432.65	3,856.90
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		3,618,805.13	5,144,089.53
(e) District taxable valuation (Tax Year 2002)**		1,233,430.00	1,233,430.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		2,385.00	3,911.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0070 Boyd Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 BOYD K-8	7	19,456.00	27,638.80
<b>2. * DIRECT STATE AID</b> .....			10,525.69
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			39,268.24
* c. Maximum Budget Limit .....			49,156.86
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			49,579.28
* b. FY 2002-2003 Maximum Budget .....			63,212.91
* c. FY 2002-2003 ANB .....			9
* d. FY 2002-2003 Adopted General Fund Budget .....			63,212.91
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			13,633.63
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			858.69
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			196.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			1,055.65
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			286.23
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			283.37
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			94.46
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			377.83

**County: 05 Carbon**  
**District: 0070 Boyd Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 1,236.52

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	14.4
b. Prior Year ANB .....	151,510	9
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted) .....	1,072	557
c. County Retirement Mill Value per AN .....	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	444,116.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	9	N/A
f. District Debt Service Mill Value Per ANB .....	49.35	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

**County: 05 Carbon**  
**District: 0070 Boyd Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		19,199.95	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,836.98	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		382,030.65	N/A
(e) District taxable valuation (Tax Year 2002)**		444,116.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 05 Carbon

**District:** 0071 Fromberg Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 FROMBERG K-6	74	13,813.76	291,685.80
M1 FROMBERG 7-8	30	62,689.59	157,642.50
<b>2. * DIRECT STATE AID</b> .....			235,046.74
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			453,900.41
* c. Maximum Budget Limit .....			575,132.87
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			465,747.04
* b. FY 2002-2003 Maximum Budget			589,096.43
* c. FY 2002-2003 ANB .....			112
* d. FY 2002-2003 Adopted General Fund Budget			538,678.24
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			72,931.20
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			12,757.68
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			9,766.65
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			22,524.33
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,252.56

**County: 05 Carbon**  
**District: 0071 Fromberg Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,210.03
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,403.34
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,613.37

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	18,371.05
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	121.8
b. Prior Year ANB	151,510	112
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted)	1,072	557
c. County Retirement Mill Value per AN	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,083,261.00	N/A
e. FY 2002-03 District ANB (Budgeted)	112	N/A
f. District Debt Service Mill Value Per ANB	9.67	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

**County: 05 Carbon**  
**District: 0071 Fromberg Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		193,210.86	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		9,254.32	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		3,676,767.67	N/A
(e) District taxable valuation (Tax Year 2002)**		1,083,261.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		2,594.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 05 Carbon

**District:** 0072 Fromberg H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 FROMBERG HS 9-12	57	216,171.00	299,136.00
2. * DIRECT STATE AID .....			230,342.23
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			429,296.76
* c. Maximum Budget Limit .....			540,664.69
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			448,800.18
* b. FY 2002-2003 Maximum Budget .....			564,980.41
* c. FY 2002-2003 ANB .....			63
* d. FY 2002-2003 Adopted General Fund Budget .....			573,721.77
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			124,921.59
* f. FY 2002-2003 Equalization Status .....	Disequalized ANB 30% or more 1st year	DO1	
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			6,992.19
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			4,521.29
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			11,513.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,330.73
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			2,307.42
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			769.14
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			3,076.56

**County: 05 Carbon**  
**District: 0072 Fromberg H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 10,068.75

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	80.2
b. Prior Year ANB .....	151,510	63
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted) .....	1,072	557
c. County Retirement Mill Value per AN .....	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	2,151,648.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	63
f. District Debt Service Mill Value Per ANB .....	N/A	34.15
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 05 Carbon  
District: 0072 Fromberg H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	190,887.40
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	5,352.49
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	5,492,754.52
(e) District taxable valuation (Tax Year 2002)**		N/A	2,151,648.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	3,341.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0073 Edgar Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 EDGAR K-8	24	19,456.00	94,720.80
2. * DIRECT STATE AID .....			51,037.03
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			95,855.70
* c. Maximum Budget Limit .....			120,064.96
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			81,569.60
* b. FY 2002-2003 Maximum Budget .....			102,163.55
* c. FY 2002-2003 ANB .....			20
* d. FY 2002-2003 Adopted General Fund Budget .....			104,102.38
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			22,532.78
* f. FY 2002-2003 Equalization Status .....	Disequalized ANB under 30% 2nd year	DU2	
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			2,944.08
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			2,944.08
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			981.36
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			971.55
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			323.85
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,295.40

**County: 05 Carbon**  
**District: 0073 Edgar Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 4,239.48

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	21.8
b. Prior Year ANB .....	151,510	20
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted) .....	1,072	557
c. County Retirement Mill Value per AN .....	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	1,882,087.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	20	N/A
f. District Debt Service Mill Value Per ANB .....	94.10	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 05 Carbon  
District: 0073 Edgar Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		34,356.08	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,290.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		647,332.81	N/A
(e) District taxable valuation (Tax Year 2002)**		1,882,087.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 0076 Belfry K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	BELFRY K-6	40	13,619.20	157,804.00
H1	BELFRY HS 9-12	55	216,171.00	288,667.50
M1	BELFRY 7-8	17	64,851.30	89,386.00
2.	* DIRECT STATE AID .....			371,233.05
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			685,465.73
* c.	Maximum Budget Limit .....			857,977.08
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget .....			707,081.78
* b.	FY 2002-2003 Maximum Budget .....			886,261.86
* c.	FY 2002-2003 ANB .....			121
* d.	FY 2002-2003 Adopted General Fund Budget .....			896,329.87
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			164,248.09
* f.	FY 2002-2003 Equalization Status .....			Disequalized ANB under 30% 1st year DU1
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			13,739.04
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			13,739.04
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,579.68

**County: 05 Carbon**

**District: 0076 Belfry K-12 Schools**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,533.88
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,511.29
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,045.17

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	19,784.21
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	126.0
b. Prior Year ANB	151,510	121
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted)	1,072	557
c. County Retirement Mill Value per AN	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,354,341.00	1,354,341.00
e. FY 2002-03 District ANB (Budgeted)	65	56
f. District Debt Service Mill Value Per ANB	20.84	24.18
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92



County: 05 Carbon

District: 0076 Belfry K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		123,798.62	178,098.74
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		4,262.63	3,672.42
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,325,592.30	5,087,774.77
(e) District taxable valuation (Tax Year 2002)**		1,354,341.00	1,354,341.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		971.00	3,733.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 05 Carbon**

**District: 1231 Luther Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 LUTHER K-8	37	19,456.00	145,979.80
2. * DIRECT STATE AID .....			73,949.80
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			139,308.12
* c. Maximum Budget Limit .....			174,513.38
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			114,632.80
* b. FY 2002-2003 Maximum Budget .....			143,593.33
* c. FY 2002-2003 ANB .....			30
* d. FY 2002-2003 Adopted General Fund Budget .....			129,752.80
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			15,120.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,538.79
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			4,538.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			1,512.93
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,497.80
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			499.27
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			1,997.07

**County: 05 Carbon**  
**District: 1231 Luther Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 6,535.86

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	37.4
b. Prior Year ANB .....	151,510	30
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	.....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	.....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	.....	0.00
h. Total Flex Fund Entitlement (estimated) .....		

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	24,261,875.00	24,261,875.00
b. FY 2002-03 County ANB (Budgeted) .....	1,072	557
c. County Retirement Mill Value per AN .....	22.63	43.56
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	1,074,931.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	30	N/A
f. District Debt Service Mill Value Per ANB .....	35.83	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

**County: 05 Carbon**  
**District: 1231 Luther Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		48,126.96	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,935.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		909,125.19	N/A
(e) District taxable valuation (Tax Year 2002)**		1,074,931.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.